



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, January 05, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,277	\$ 4,558	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	11,090	12,850	15,920	44,199
Total Operating Balance .....	15,368	17,409	21,069	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 36	\$ 80,904	\$ 651,200	Public Debt Redemptions (Table III-B) .....	\$ 106	\$ 78,991	\$ 691,489
Agriculture Loan Repayments (misc) .....	13	113	1,515	Commodity Credit Corporation .....	506	1,614	15,248
Commodity Credit Corporation .....	110	547	3,869	Defense Vendor Payments (EFT) .....	604	2,107	38,680
Customs and Certain Excise Taxes .....	86	362	6,676	Education Department .....	287	1,037	13,175
Deposits by States:				Energy Department .....	72	284	6,027
Unemployment .....	35	207	3,545	Family Support Payments (HHS) .....	25	58	812
Supplemental Security Income .....	0	0	860	Federal Employees Insurance Payments .....	374	835	7,854
Energy Department .....	9	75	1,779	Federal Highway Administration .....	143	364	6,998
Estate and Gift Taxes .....	131	518	7,368	Federal Salaries (EFT) .....	1,864	2,148	26,791
Federal Reserve Earnings .....	0	1,172	5,683	Food and Nutrition Service (misc) .....	47	254	4,175
Foreign Deposits, Military Sales .....	3	408	2,717	Food Stamps .....	55	224	4,409
Housing and Urban Development (HUD) .....	32	137	2,678	Health and Human Services Grants (misc) ..	262	831	11,728
Individual Income and Employment				Housing and Urban Development (HUD) .....	103	720	11,896
Taxes, Not Withheld .....	912	3,789	21,223	Interest on Public Debt .....	3	5,498	46,194
Postal Service .....	430	1,748	26,028	Labor Department .....	57	158	3,086
Taxes Received (Table IV) .....	1,093	8,460	106,232	Medicare .....	807	3,833	62,103
Other Deposits:				Medicaid .....	755	2,434	33,008
				Natl Aeronautics & Space Adm. (NASA) ...	55	128	3,425
				Postal Service Money Orders and Other ...	318	894	14,481
				Temporary Assistance for Needy			
				Families (HHS) .....	175	359	5,450
				Unemployment Insurance Benefits .....	124	490	5,356
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	65	83	4,248
				State Department .....	57	57	774
Total Other Deposits .....	0	485	3,415	Unclassified .....	2,522	7,570	80,116
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,643	36,363	236,382
Funds (closing balance \$ 57) .....	16	-2	36	Transfers to Depositories .....	0	17,392	92,140
Transfers from Depositories .....	6,199	57,222	491,898	Total Federal Reserve Account .....	9,385	157,017	1,340,905
Total Federal Reserve Account .....	9,104	156,145	1,336,723	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	4,439	35,000	366,650	(Table V) .....	6,199	57,222	491,898
Transfers from Federal Reserve Banks .....	0	17,392	92,140	Total Withdrawals (net of transfers) .....	9,385	139,625	1,248,765
Total Tax and Loan Note				Net Change in Operating Cash Balance ....	-2,041	-5,701	-37,291
Accounts (Table V) .....	4,439	52,392	458,789				
Total Deposits (net of transfers) .....	7,344	133,924	1,211,475				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A–Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 40,682	\$ 501,839
Regular Series	\$ 0	\$ 35,912	\$ 447,662	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	0	8,754
Notes	0	14,839	85,788	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	2	16	1,241	Savings and Retirement Plan Series	105	473	3,792
Federal Financing Bank	0	0	0	Government Account Series	54,041	247,580	3,780,418
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	225	850
Cash Issue Price	34	155	1,815	State and Local Series	0	5,316	15,720
Interest Increment	0	782	2,853	Other	0	0	14
Government Account Series	56,993	304,193	3,849,974				
Domestic Series	0	0	427				
Foreign Series	0	0	2,355				
State and Local Series	2	784	8,926				
Other	0	0	83				
Total Issues	57,032	386,693	4,516,227	Total Redemptions	54,146	326,571	4,468,067
				Net Change in Public Debt Outstanding	2,885	60,122	48,160

**TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,032	\$ 386,693	\$ 4,516,227
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	798	10,924
Bonds and Notes (-)	0	1	283
Government Account Transaction (-)	56,993	304,193	3,849,973
Interest Increment on Savings and Retirement Plan Series (-)	0	782	2,853
Inflation - Indexed Securities Increment	2	16	993
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	36	80,904	651,200
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,146	326,571	4,468,067
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,041	247,580	3,779,422
Total Public Debt Cash Redemptions	106	78,991	691,489

**TABLE IV–Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,785	\$ 43,771	\$ 402,467
Individual Estimated Income Taxes	16	45	127
Railroad Retirement Taxes	7	78	1,124
Excise Taxes	24	118	15,799
Corporation Income Taxes	92	493	62,819
Federal Unemployment Taxes	6	29	1,007
Estate and Gift Taxes & Misc IRS Rcpts.	1	6	160
Change in Balance of Unclassified			
Taxes	-204	320	1,829
Total	5,728	44,860	485,332
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	69	331	14,698
Collector Depositories	1,023	8,130	91,534
Tax and Loan Accounts	4,439	35,000	366,650
Inter-agency Transfers	197	1,399	12,450

**TABLE III-C–Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,722,338	\$ 5,719,453	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,715	66,829	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	123	123	247	218
Total Subject to Limit	5,640,221	5,637,222	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V–Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 208	\$ 1,050	\$ 11,592	\$ 12,850
Investments:				
Credits	13	99	4,327	4,439
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	208	1,050	2,975	4,234
Depository Initiated	0	4	1,961	1,965
Special Direct Investment	0	0	0	0
Closing Balance Today	12	95	10,983	11,090

**TABLE VI–Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 149	\$ 157	\$ 6,957
Business	72	419	11,880